

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET
COMBINED BALANCE SHEET
ALL FUNDS
June 30, 2002**

	GENERAL FUND	CAPITAL PROJECTS FUND	ROAD FUND	FEDERAL FUND	AGENCY FUND	FLEET MANAGEMENT FUND	OTHER EXPENDABLE TRUST FUND	TOTAL MEMO ONLY
ASSETS								
Cash on deposit with state treasurer	2,446,563	114,754,964	538,583,869	(58,981,217)	97,592,057	6,591,464	(567,380)	700,420,320
Imprest and change funds			115,800					115,800
Receivables			93,800	17,851,240	822,751	115	3,576,598	22,344,504
Fixed Assets						34,402,071		34,402,071
TOTAL ASSETS	2,446,563	114,754,964	538,793,469	(41,129,977)	98,414,808	40,993,650	3,009,218	757,282,695
LIABILITIES AND FUND EQUITY								
LIABILITIES:								
Accounts payable		16,531	60,695	9,593	7,923,016	402	1,646,355	9,656,592
Vouchers Payable	771,327	35,182	4,718,386	1,890,684	768,889	497,957		8,682,425
TOTAL LIABILITIES	771,327	51,713	4,779,081	1,900,277	8,691,905	498,359	1,646,355	18,339,017
FUND EQUITY								
RESERVED FOR:								
Continued appropriations including encumbrances	1,675,236		458,679,625		89,722,903			550,077,764
Other Fund Balance			93,799					93,799
Capital Outlay		114,703,251						114,703,251
TOTAL RESERVED FUNDS FOR ENCUMBRANCES	1,675,236	114,703,251	458,773,424		89,722,903			664,874,814
FUND BALANCE:								
Investment in Fixed Assets						34,402,071		34,402,071
Retained earnings						6,093,220		6,093,220
Undesignated fund balance			75,240,964	(43,030,254)			1,362,863	33,573,573
TOTAL UNRESERVED FUND BALANCE			75,240,964	(43,030,254)		40,495,291	1,362,863	74,068,864
TOTAL FUND EQUITY	1,675,236	114,703,251	534,014,388	(43,030,254)	89,722,903	40,495,291	1,362,863	738,943,678
TOTAL LIABILITIES AND FUND EQUITY	2,446,563	114,754,964	538,793,469	(41,129,977)	98,414,808	40,993,650	3,009,218	757,282,695

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS.